

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: December 20, 2007
Maturity Date: January 17, 2008
CUSIP Number: 912795C33

High Rate: 2.750% Investment Rate 1/: 2.802% Price: 99.786111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.63%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,521,834	\$ 19,708,292
Noncompetitive	291,925	291,925
FIMA (noncompetitive)	0	0
SUBTOTAL	60,813,759	20,000,217 2/
Federal Reserve	0	0
TOTAL	\$ 60,813,759	\$ 20,000,217

Median rate 2.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,813,759 / 20,000,217 = 3.04

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$172,177,000